



**TOWN OF NEWINGTON  
LONG RANGE  
CAPITAL IMPROVEMENT PLAN  
2021-2022 THROUGH 2025-2026  
COUNCIL ADOPTED**



Beth DelBuono  
Mayor

# TOWN OF NEWINGTON

200 Garfield Street Newington, Connecticut 06111

OFFICE OF THE MAYOR

April 20, 2021

Dear Newington Residents and Taxpayers:

On behalf of the Town of Newington, I am pleased to present the Town's Adopted Fiscal Year 2021-22 budget for General Operations and the Board of Education. Property valuations were performed by our Assessor; revising property values based on sales recorded and income statements being the conduit in achieving this difficult task. This budget, for the second consecutive year, reflects a reduction in the mill rate. The timing of the revaluation comes in conjunction with the completion of several assessments of the town's infrastructure. The reduction of the General Government operating budget and the freezing of the School Department's operating budget, while difficult, is necessary as the town cannot impose any increase in the mill rate. The Capital Improvement Budget has skyrocketed due to the reality that our cost of operating the buildings, public safety radio system, streets and sidewalks, and motor vehicle equipment reserve fund all must increase significantly.

As you review the Adopted 2021-22 Annual Operating Budget, you will find a very aggressive approach to funding reductions as well as an emphasis on approaching future expenditures on a defined planned basis.

The following issues are outlined and highlighted as each topic must become part of the planning for this and future Operating and Capital Improvement Plans.

## STAFFING

As you will see, there is a reduction of approximately 10 full-time General Government positions, reducing our operating costs by close to \$700,000. However, now that the town is establishing a Facilities Maintenance Plan based on the recent building condition study performed over the last year, we have added the position of Facilities Manager in the 2021-22 adopted budget. To accomplish our staff reduction goal, all Department Heads were asked to realign and consolidate the workload in their departments to help offset vacancies. Several employees were offered additional responsibilities and expanding roles, while being fairly compensated. Other employees took advantage of early retirement enhancements offered by the Administration, while others voluntarily departed service as they had been planning, thus avoiding layoffs and furloughs. Additionally, several employees' costs are now contained within enterprise funds, thus relieving the operational budget as well. In the past, cross-collaboration and

being more financially plausible in the years moving forward. The three Public Safety Departments, Police, Fire and Ambulance are participants through the ongoing evaluation process with the adopted CIP budget reflecting the most likely approach to be followed. This decision will modernize and provide a significant upgrade to our radio communication capabilities for Public Safety, School Department, Senior and Disabled, Highway, Parks and General Government.

***INFORMATION TECHNOLOGY:*** The most significant change in operations of local government over the last several decades is the acceleration of the information technology function. Computers, tablets, smartphones, network storage, wireless and Internet of Things (IoT) have changed the way in which government missions are carried out. The town must recognize that the life expectancy of these tools is limited and in constant need of updating and replacing. As such, the cost for licenses, hardware, software, while reducing the need for costly staffing, must be financed to assure the town reaches and remains ahead of the curve. Training and maximum utilization are required to take advantage of the unlimited possibilities offered to the town.

***STREETS AND SIDEWALKS:*** The town's quality of its roadway and pedestrian way systems have fallen behind due to reduced funding over the last dozen years. Originally, the roadway system was on a 20-year replacement cycle with all infrastructure within the town's right-of-way, road surface, curbing, signage and sidewalks, etc., all being updated. However, the funding level in recent years has resulted in a 25-27-year cycle resulting in the infrastructure falling into disrepair. We will now attempt to catch up and return back to the 20-year cycle by increasing the annual funding starting this year.

***MOTOR VEHICLE DEPRECIATION AND REPLACEMENT SCHEDULE:*** The town's schedule for motor vehicle replacement has overtime fell out of sync with the original intent of the program when it was created over 25 years ago. The plan called for all motorized vehicles and rolling stock to be identified with the date of acquisition, original purchase price, life expectancy, replacement cost, as well as date of replacement for each unit. Unfortunately, the original program plan has not been followed as adopted with a complete overhaul being implemented to once again utilize the schedule as was intended.

Over the next several years the Fire Department will need to replace several of the vehicles in their fleet and with the costs exceeding over one million dollars each, the current Town Charter presents challenges with the need to go to referendum for purchases over \$975,000 for a single unit. This referendum requirement places the ability to outfit the Fire Department fleet in jeopardy if the referendum fails to be passed by the voters. It should be noted that several developments that are being discussed at this time would be buildings with four or five floors or more with the Fire apparatus needing to elevate to those heights.

The key to the success of all five of the Infrastructure entities discussed above is that the plans adopted must be followed as presented. Deviation from, delaying or deferring, is not in the processes of "Best Practices" and will lead the town in an adverse direction with similar challenges currently being faced.

An example of what can be accomplished rests with our ability to eliminate the current vacant GIS position, partnering with a nearby town to share their existing GIS staff member, saving Newington approximately \$35,000 annually. A second opportunity being created with Wethersfield is the pending agreement to share the costs of an animal control officer, as both towns need an ACO, however, not on a fulltime basis. The shared service will result in an estimated \$30,000 in savings. The potential savings, by regionalizing are unlimited and strongly encouraged moving forward.

## Appropriations

The total appropriations adopted for 2021-2022 totals \$129,404,908 reflecting an increase of \$3,688,567 over FY 2020-2021. The major driver of the \$3,688,567 increase is attributed to the Capital Improvement and Equipment Reserve changes made to the budget.

	FY 2020-21	FY 2021-22	\$ Change	% Change
Total Town Budget	\$125,716,341	\$129,404,908	\$3,688,567	2.9%

The MDC assessment for this year reflects an 1.4% decrease--or \$ 65,250, due to the Commissions efforts to give the participating Town's some relief from the years of increases. MIRA, the Town's primary handler of trash and recycling is also dealing with DEEP and EPA regulations as well as the challenges of recycling markets declining coupled with the separation of trash and recycling still remaining low in percentile when Connecticut is compared to numerous other States successes in separation. It should be noted that both MDC's and MIRA's financial futures will be difficult for all of its member towns to cope with going forward.

As we consider the amount of Municipal Aid for the FY 2021-22 budget as presented by Governor Lamont, it appears that the grants are going to stay close to our estimated municipal aid in FY 2020-21. The chart below illustrates the estimate and proposed change in the State Aid.

Revenue Source	2020-2021 Council Adopted	2020-2021 Estimated	2020-2021 Governor Proposed	Change from Adopted budget
<b>TOTAL MUNICIPAL AID</b>	<b>17,470,481</b>	<b>17,565,535</b>	<b>17,491,495</b>	<b>21,014</b>

The FY 2021-22 adopted budget includes all of the Governor's Proposed FY 2021-22 Municipal Aid Estimates. The actual grants received from the State in FY 2020-21 were considered as a baseline for what we expect to receive in FY 2021-22.

grant that they will be receiving from the State in the amount of \$698,374 that they had not been receiving in prior years. Connecticut State Statutes do not mandate line-item accountability for the Board of Education.

	FY 2020-21	FY 2021-22	\$ Change	% Change
Board of Education	\$76,768,011	\$76,768,011	\$0	0%

#### Metropolitan District Commission

The Town of Newington is a member of a regional authority that provides water and waste water (sewer) service to the Town of Newington and seven other municipalities. The MDC funding for the FY 2020-21 was \$4,823,600. FY 2021-22 will see a decrease of \$65,250 or -1.4%.

#### Debt Service

Debt service, which funds the payment of principal and interest on the Town's outstanding debt, is decreasing due to the bond premium that we received with our last bonding in May 2020. The Town will be issuing the bonds for the Anna Reynolds School project starting in May 2022 which will result in future year increases. The Town's current outstanding debt of nearly \$24.5 million puts us in good standing with a credit rating of AA+. The bond issuance of \$17 million funding over the next three years for the Anna Reynolds School project will slightly alter the Town's position of having some of the lowest debt ratios in the State.

#### Capital Improvement Program (CIP)

Some of the most vital assets of the community are in public facilities and infrastructure. In order to best serve the needs of the community and its taxpayers these assets must be maintained appropriately. The CIP is a mechanism through which important initiatives may be undertaken without the need for the Town to issue bonds.

The aggressive Pay-As-You-Go program will continue to address the capital needs of the Town in a comprehensive fashion. The Adopted Budget includes \$7,990,364 for Pay-As-You-Go projects. This amount coupled with \$600,000 from other financial sources (i.e. LOCIP and Town Aid Roads), along with our debt service payment of \$2,222,932 will generate a total CIP contribution of \$10,813,296 million.

## Grand List

The October 1, 2020 Grand List totals \$2,775,494,396—an increase of 4.5% from the 2019 Grand List (subject to the Board of Assessment Appeals review). It should be noted that the Net Grand List (the Grand List less the estimated value for legal corrections and exemptions) is used to calculate the mill rate.

The 2020 net adjusted real estate Grand List increased from \$2,647,248,824 to \$2,765,494,396—an increase of \$118,245,572 or .4.5%. This increase is attributable to the revaluation of all properties that was completed during this year. These figures are subject to further adjustments by the Board of Assessment Appeals and pending future court cases.

A comparison of the 2018 and the 2019 Grand Lists is as follows:

Category	2019	2020	% Change	\$ Change
Real Estate	2,256,364,870	2,360,307,110	4.61	103,942,240
Personal Property	163,382,550	169,607,780	3.81	6,225,230
Motor Vehicle	237,501,404	245,810,126	3.50	8,308,722
Total	2,657,248,824	2,775,725,016	4.46	118,476,192

Manufacturing Equipment Exemption	2019	2020	% Change	\$ Change
Gross Personal Property	272,068,190	274,329,110	.84	2,260,920
Equipment Exemption & Other	108,685,640	104,721,330	-3.65	-3,964,310
Net Personal Property	163,382,550	169,607,780	3.81	6,225,230

This list reflects the gross assessment for the properties. Some accounts receive manufacturing exemptions which reduce the actual tax paid.

### Motor Vehicles

The passage of Public Act 17-2 by the General Assembly decrees that all motor vehicles in the State of Connecticut shall be taxed at a mill rate not to exceed 45.00 mills. Since Newington's mill rate falls below this threshold, motor vehicles and other taxable property will be taxed at the same rate.

### Undesignated, Unreserved Fund Balance

The FY 2021-22 budget applies \$2,500,000 from the General Fund balance which is the same amount as prior year funding. This will leave an estimated, projected unreserved balance as of June 30, 2021 of approximately \$20 million, or approximately 15.4% of the FY 2021-22 budget. Consistent with the Town's policy and credit rating criteria, at least 10% of expenditures, or approximately \$13 million is set aside as a minimum cushion. This will leave the same amount of funds to balance the FY 2022-23 budget.

### Mill Rate

Effective with the October 1, 2020 taxable Grand List, the adopted mill rate for fiscal year 2021-22 is 38.81 mills, a decrease of .47 mills or 1.19%--from last year.

### Conclusion

I extend my sincere gratitude to the Town Manager, Keith Chapman, Finance Director, Janet Murphy, Deputy Finance Director, Lisa Rydecki, and Heather Shonty for their tireless work in producing this complicated document. I believe that this budget effective, fiscally responsible and in the best interest of the taxpayers of Newington. Recognizing that taxpayer's resources (both residential and commercial) are limited, the impact of the proposed decrease in the mill rate has been a primary consideration as this budget has been prepared.

Respectfully submitted,



Beth DelBuono  
Mayor

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## **DEBT MANAGEMENT**

In order to address the Town's current building project needs, we sought the advice of our financial consultants at Phoenix Advisors to update the Debt Capacity Study of 2002. This updated approach will help us better understand our financial capacity looking forward.

As a result, the following considerations should be utilized with regard to the Town's issuance of general obligation bonds and the potential credit impact additional borrowing will have on the Town's strong AA+ Standard & Poor's credit rating.

- To the extent that other important rating criteria (reserve levels, economic activity, and demographic characteristics) do not deteriorate, the impact of the proposed projects on the ability of the Town to maintain the AA+ credit rating should be manageable.
- Current debt ratios for the Town are among the lowest in the State (debt per capita, debt to budget, debt to full value etc.). Therefore, the town has capacity to add debt over time while maintaining the current rating. For example, S&P awards its highest marks for Debt Service to Budget at any level below 8%. As such, the Town could borrow up to \$82 million over four years and maintain a ratio of 5.8%.

**Table 3**  
**PROPOSED LONG-TERM DEBT SCHEDULE**  
ANNUAL DEBT SERVICE PAYMENTS ON EXISTING & PROPOSED SERIAL BONDS

Fiscal Year Ending June 30,	Combined Debt Service & PAYG TARGET	Existing Long-Term Debt Service	Town Hall/Community Center \$3,000,000 Issued 6/2022 3.50%	Anna Reynolds \$10,000,000 Issued 6/2022 3.50%	Offset Interest with Available Premium	Total Debt Service	Funding for Pay As You Go Projects	Total Outstanding Debt
2021	6,300,000	2,750,882			(236,333)	2,514,549	3,785,451	37,485,000
2022	6,300,000	2,671,431			(448,500)	2,222,932	3,628,569	43,370,000
2023	6,300,000	2,583,131	255,000	850,000	(60,313)	3,627,819	2,611,869	40,870,000
2024	6,300,000	2,495,131	249,750	832,500	658,750	4,236,131	2,063,869	37,997,500
2025	6,300,000	1,972,431	244,500	815,000	645,188	3,677,119	2,622,881	35,575,000
2026	6,300,000	1,723,500	239,250	797,500	631,625	3,391,875	2,908,125	33,337,500
2027	6,300,000	1,663,500	234,000	780,000	618,063	3,295,563	3,004,438	31,100,000
2028	6,300,000	1,615,500	228,750	762,500	604,500	3,211,250	3,088,750	28,862,500
2029	6,300,000	1,567,500	223,500	745,000	590,938	3,126,938	3,173,063	26,625,000
2030	6,300,000	1,527,000	218,250	727,500	577,375	3,050,125	3,249,875	24,387,500
2031	6,300,000	1,486,500	213,000	710,000	563,813	2,973,313	3,326,688	22,150,000
2032	6,300,000	1,453,500	207,750	692,500	550,250	2,904,000	3,396,000	19,912,500
2033	6,300,000	1,420,500	202,500	675,000	536,688	2,834,688	3,465,313	17,675,000
2034	6,300,000	1,392,000	197,250	657,500	523,125	2,769,875	3,530,125	15,437,500
2035	6,300,000	1,363,500	192,000	640,000	509,563	2,705,063	3,594,938	13,200,000
2036	6,300,000	1,335,000	186,750	622,500	496,000	2,640,250	3,659,750	10,962,500
2037	6,300,000	1,306,125	181,500	605,000	482,438	2,575,063	3,724,938	8,725,000
2038	6,300,000	1,276,875	176,250	587,500	468,875	2,509,500	3,790,500	6,487,500
2039	6,300,000	1,247,250	171,000	570,000	455,313	2,443,563	3,856,438	4,250,000
2040	6,300,000	766,875	165,750	552,500	441,750	1,926,875	4,373,125	2,462,500
2041	6,300,000		160,500	535,000	428,188	1,123,688	5,176,313	1,425,000
2042	6,300,000		155,250	517,500	414,625	1,087,375	5,212,625	387,500
2043	6,300,000				401,063	401,063	5,898,938	-
<b>TOTALS</b>		<b>35,184,362</b>	<b>-</b>	<b>4,102,500</b>	<b>13,675,000</b>	<b>10,598,125</b>	<b>(745,146)</b>	<b>62,814,842</b>

Total Principal Payments  
Total Interest Payments  
Total Principal and Interest Payments

48,250,000

\$ 15,309,987

**\$ 63,559,987**

**Possible Bonding Projects (in alphabetical order):**

Fire Radio System Replacement

Fire Houses 3 & 4

Flood Control System Dredging

John Wallace Wing Renovation

Library Improvements

NHS Turf Field/Track Resurface

Park Improvements

**TABLE 4**  
**COMPREHENSIVE CAPITAL IMPROVEMENT PLAN**  
**FOR THE FISCAL YEARS 2020-2021 THROUGH 2025-2026**

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total	
		ADOPTED 2020-2021	ADOPTED 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
<b>General Government</b>										
Revaluation	P	168,000	25,000	25,000	25,000	25,000	25,000	293,000		
Information Technology Reserve	P	600,000	450,000	450,000	450,000	450,000	450,000	2,850,000		
Radio Lease	P		401,052	575,000	575,000	575,000	575,000	2,701,052		
Town Beautification Project	P		25,000	25,000	25,000	25,000	25,000	125,000		
General Property Improvements	P	90,000	72,200	216,400		207,200		585,800		
Town Bldgs Roof Replacement and Repairs (per Owens Report)	P		1,836,000	1,664,000	1,688,655	1,728,000	2,000,000	8,916,655		
Town Bldgs Mechanical Systems (per Owens Report)	P		91,800	119,600	311,345	64,800		587,545		
Historic Properties	P		50,000					50,000		
Town Buildings Sidewalk Replacement & Repairs	P	25,000						25,000		
Town Hall Furniture, Fixtures & Equipment	P	80,000						80,000		
Town Hall/Community Center Audio/Visual	P	450,000						450,000		
<b>Total General Government</b>		<b>1,413,000</b>	<b>2,951,052</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>16,664,052</b>		

\*\* Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

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		ADOPTED 2020-2021	ADOPTED 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
<b>Public Safety</b>										
Radio Replacement Reserve	P	40,000	40,000	40,000	40,000	40,000	40,000	240,000		
Fire Dept Personal Protective Equip Replacement	P	60,000	70,000	70,000	70,000	70,000	70,000	410,000		
Fire Dept Thermal Imager Cameras Replacement	P	25,000		26,000				51,000		
Fire Co 3 & 5 Kitchen Replacement	P			35,000				35,000		
Fire Co. 3 Breathing Air System	P						85,000	85,000		
Fire Co. 3 Gear Extractor/Dryer	P						51,000	51,000		
<b>Total Public Safety</b>		<b>125,000</b>	<b>110,000</b>	<b>136,000</b>	<b>145,000</b>	<b>110,000</b>	<b>246,000</b>	<b>872,000</b>		

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		ADOPTED 2020-2021	ADOPTED 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
<b>Public Works - Engineering</b>										
Local Bridge & Dam Inspection and Maintenance	P	25,000	75,000	75,000	75,000	75,000	75,000	400,000		
Road Resurfacing/Reconstruction	P	900,000	1,500,000	1,530,000	1,560,000	1,590,000	1,620,000	8,700,000		
Public Building Resurfacing Program	P		200,000	100,000	100,000	100,000	100,000	600,000		
Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	P		270,000	405,000	345,000	435,000	330,000	1,785,000		
Sidewalk Improvements - Overpasses	P		25,000	25,000	25,000	25,000	25,000	125,000		
Elm Hill Business District Streetscape	P		255,000	275,000	275,000	275,000	275,000	1,355,000		
Government Center Road Resurfacing (Garfield/Mozzocoli)	P		215,000					215,000		
Drainage Maintenance	P		50,000	50,000	50,000	50,000	50,000	250,000		
Drainage Improvement	P		200,000	300,000	300,000	300,000	300,000	1,400,000		
Matching Grant Fund	P		50,000	120,000	120,000	120,000	120,000	530,000		
Stonewall Repair	P		50,000	50,000	50,000	50,000	50,000	250,000		
Flood Control System Maintenance Reserve	P		40,000	40,000	40,000	40,000	40,000	200,000		
MS4 Compliance/Stormwater Management Plan	P			30,000	60,000	30,000	30,000	150,000		
Traffic Signal Repair & Replacement Reserve	P	50,000	50,000	50,000	50,000	50,000	30,000	280,000		
<b>Total Public Works</b>		<b>975,000</b>	<b>2,980,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,140,000</b>	<b>3,045,000</b>	<b>16,240,000</b>		

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PROJECT TITLE	Financing**	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
<b>Community Development</b>									
Newington Town Center Vision Plan	P								
Comprehensive Revision of Town Zoning Regulations	P			65,000	20,000				85,000
Newington Town Center East Concept Plan	P				45,000	55,000			100,000
Transit Village Design District Architectural Guidelines	P					10,000	65,000		75,000
Land Acquisition for Open Space	P		20,000						20,000
<b>Total Community Development</b>		-	20,000	65,000	65,000	65,000	65,000		280,000
<b>Community Services</b>									
Senior & Disabled Center Window Replacements		50,000							50,000
<b>Total Library</b>		50,000	-	-	-	-	-		50,000
<b>Library</b>									
Library Carpet Replacement	P	25,204							25,204
Redesign of Adult Services, Circulation & Children's Offices			30,215						
<b>Total Library</b>		25,204	-	30,215	-	-	-		25,204
<b>Parks and Recreation</b>									
Park, Pool & Playfield Improvements	P	125,000	200,000	200,000	200,000	200,000	200,000		1,125,000
Town Parks ADA Compliant Paths, Walkways & Parking	P	50,000	50,000	50,000	50,000	50,000	50,000		300,000
Synthetic Turf Replacement Reserve	P		50,000	50,000	50,000	50,000	50,000		250,000
Beacon Park Playground/Rubber Surface/ADA Compliant Paths&Parking	P		275,000						275,000
Newington High School Girls Softball Field Renovations	P		95,000						95,000
Clem Lemire Legends Field Lighting	P		230,000	120,000					350,000
Little Brook Park Playground/Rubber Surface/ADA Compliant Paths/Parl	P			275,000					275,000
NHS Athletic Fields Irrigation System Replacement	P			205,000	128,000	333,000	333,000		999,000
Mill Pond Tennis Courts	P				400,000				400,000
Eagle Park Playground/Rubber Surface/ADA Compliant Paths&Parking	P				72,000	228,000			300,000
Candlewyck Park Playground/Rubber Surface/ADA Compliant Paths&Parks	P					39,000	261,000		300,000
Beechwood Park Playground, Rubber Surface & ADA Compliant Paths	P						6,000		6,000
<b>Total Parks &amp; Recreation</b>		175,000	900,000	900,000	900,000	900,000	900,000		4,675,000

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		ADOPTED 2020-2021	ADOPTED 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
<b>Education</b>										
Appr. To Public School CIP Reserve	P	125,000	125,000	125,000	125,000	125,000	125,000	750,000		
School Entrances (Security)	P		200,000	200,000	200,000	200,000	200,000	1,000,000		
<b>Total Education</b>		<b>125,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>1,750,000</b>		
<b>Total Capital Improvements</b>		<b>2,888,204</b>	<b>7,286,052</b>	<b>7,581,215</b>	<b>7,560,000</b>	<b>7,615,000</b>	<b>7,656,000</b>	<b>40,556,256</b>		
<b>Equipment Replacement</b>										
Equipment Replacement Reserve	P	630,000	1,133,000	1,133,000	1,133,000	1,133,000	1,133,000	6,295,000		
Lease Purchase	P	267,400	171,312	177,424	361,335	361,335	361,335	1,700,141		
<b>Total Equipment Replacement</b>		<b>897,400</b>	<b>1,304,312</b>	<b>1,310,424</b>	<b>1,494,335</b>	<b>1,494,335</b>	<b>1,494,335</b>	<b>7,995,141</b>		
<b>Grand Total</b>		<b>3,785,604</b>	<b>8,590,364</b>	<b>8,891,639</b>	<b>9,054,335</b>	<b>9,109,335</b>	<b>9,150,335</b>	<b>48,581,612</b>		

\*\* Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

**TABLE 6A**  
**CAPITAL IMPROVEMENT PLAN 2021-22**

-----STATE AID-----

	Project Title	Department Request	Town Manager Proposed	Town Council Tentative	Town Council Adopted	LoCIP	Town Aid Roads	General Fund Budget
General Government	Revaluation	25,000	25,000	25,000	25,000			25,000
	Information Technology Reserve	525,250	450,000	450,000	450,000			450,000
	Radio Lease		575,000	575,000	401,052			401,052
	Town Beautification Project	25,000	25,000	25,000	25,000			25,000
	General Property Improvements		72,200	72,200	72,200			72,200
	Town Bldgs Roof Replacement and Repairs (per Owens Report)		1,836,000	1,836,000	1,836,000			1,836,000
	Town Bldgs Mechanical Systems (per Owens Report)		91,800	91,800	91,800			91,800
Public Safety	Historic Properties				50,000			50,000
	Radio Replacement Reserve	40,000	40,000	40,000	40,000			40,000
	Police Patrol Vehicles	179,624						-
	Fire Dept Personal Protective Equip Repl (Incl. PPE Dryer in 201!	70,000	70,000	70,000	70,000			70,000
Public Works	Fire Co #5 Interior and Exterior Painting	40,000	40,000	40,000				-
	Local Bridge & Dam Inspection and Maintenance	75,000	75,000	75,000	75,000			75,000
	Road Resurfacing/Reconstruction	1,500,000	1,500,000	1,500,000	1,500,000	200,000	400,000	900,000
	Public Building Resurfacing Program	200,000	200,000	200,000	200,000			200,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repla	370,000	270,000	270,000	270,000			270,000
	Sidewalk Improvements - Overpasses	25,000	25,000	25,000	25,000			25,000
	Elm Hill Business District Streetscape	275,000	255,000	255,000	255,000			255,000
	Government Center Road Resurfacing (Garfield/Mozzocoli)	215,000	215,000	215,000	215,000			215,000
	Drainage Maintenance	50,000	50,000	50,000	50,000			50,000
	Drainage Improvements	300,000	200,000	200,000	200,000			200,000
	Matching Grant Fund	120,000	120,000	120,000	50,000			50,000
	Stonewall Repair	50,000	50,000	50,000	50,000			50,000
	Flood Control System Maintenance Reserve	40,000	40,000	40,000	40,000			40,000
	MS4 Compliance/Stormwater Management Plan	25,000						-
Community Development	Traffic Signal Reserve	90,000	50,000	50,000	50,000			50,000
	Newington Town Center Vision Plan	50,000	50,000	50,000				-
	Newington Town Center East Concept Plan	100,000						-
	Transit Village Design District Architectural Guidelines	75,000						-
	Comprehensive Revision of Town Zoning Regulations	50,000	15,000	15,000				-
Community Services	Land Acquisition Fund for Open Space				20,000			20,000
	Senior & Disabled Center Removal of Auditorium Stage	100,000						-
Library	Library Carpet Replacement	72,676	72,676	72,676				-
	Park, Pool & Playfield Improvements	200,000	200,000	200,000	200,000			200,000
Parks And Recreation	Town Parks ADA Compliant Paths, Walkways & Parking	50,000	50,000	50,000	50,000			50,000
	Synthetic Turf Replacement Reserve	50,000	50,000	50,000	50,000			50,000
	Beacon Park Playground, Rubber Surface/ADA Compliant Paths	275,000	275,000	275,000	275,000			275,000
	Newington High School Girls Softball Field Renovations	95,000	95,000	95,000	95,000			95,000
	Clem Lemire Legends Field Lighting		230,000	230,000	230,000			230,000
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000			125,000
	School Entrances (Security)	200,000	200,000	200,000	200,000			200,000
	School Roof Repair Reserve	300,000						-
Equipment Replacement	Equipment Replacement Reserve	640,000	1,625,000	1,625,000	1,133,000			1,133,000
	Lease Purchase & Other Payments	241,574	171,312	171,312	171,312			171,312
Subtotal Capital Improvements		6,864,124	9,433,988	9,433,988	8,590,364	200,000	400,000	7,990,364
Annual Debt Service Payments								2,222,932
GRAND TOTAL								10,213,296
Less Revenue Budgeted:						Tower Revenue		(40,000)
								10,173,296

**TABLE 6C**  
**PROPOSED CAPITAL IMPROVEMENT PLAN 2023-24**

		STATE AID					
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Other Revenue	General Fund Budget
General Government	Revaluation	25,000					25,000
	Information Technology Reserve	450,000					450,000
	Radio Lease	575,000					575,000
	Town Beautification Project	25,000					25,000
Public Safety	Town Bldgs Roof Replacement and Repairs (per Owens Report)	1,688,655					1,688,655
	Town Bldgs Mechanical Systems (per Owens Report)	311,345					311,345
	Radio Replacement Reserve	40,000				40,000	-
	Fire Department Personal Protective Equip. (PPE) Replacement	70,000					70,000
Public Works	Fire Co 3 & 5 Kitchen Replacement	35,000					35,000
	Road Resurfacing/Reconstruction	1,560,000	200,000	400,000			960,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Public Building Resurfacing Program	100,000					100,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	345,000					345,000
	Sidewalk Improvements - Overpasses	25,000					25,000
	Elm Hill Business District Streetscape	275,000					275,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	300,000					300,000
	Matching Grant Fund	120,000					120,000
	Stonewall Repair	50,000					50,000
	Flood Control System Maintenance Reserve	40,000					40,000
	MS4 Compliance/Stormwater Management Plan	60,000					60,000
	Traffic Signal Repair & Replacement Reserve	50,000					50,000
Community Development	Newington Town Center East Concept Plan	45,000					45,000
	Comprehensive Revision of Town Zoning Regulations	20,000					20,000
Parks And Recreation	Park, Pool & Playfield Improvements	200,000					200,000
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	50,000					50,000
	NHS Athletic Fields Irrigation System Replacement	128,000					128,000
	Mill Pond Tennis Courts	400,000					400,000
	Eagle Park Playground/Rubber Surface/ADA Compliant Paths&Parking	72,000					72,000
	Appr. To Public School CIP Reserve	125,000					125,000
Education	School Entrances (Security)	200,000					200,000
	Equipment Replacement Reserve	1,133,000					1,133,000
	Lease Purchase & Other Payments	361,335					361,335
<b>Subtotal Capital Improvements</b>		<b>9,054,335</b>	<b>200,000</b>	<b>400,000</b>		<b>40,000</b>	<b>8,414,335</b>
<b>Annual Debt Service Payments</b>							<b>4,236,131</b>
<b>GRAND TOTAL</b>							<b>12,650,466</b>

**TABLE 6E**  
**PROPOSED CAPITAL IMPROVEMENT PLAN 2025-26**

	Project Title	Total	STATE AID				General Fund Budget
			LoCIP	Town Aid Roads	Building Grants	Other Revenue	
General Government	Revaluation	25,000					25,000
	Information Technology Reserve	450,000					450,000
	Radio Lease	575,000					575,000
Public Safety	Town Beautification Project	25,000					25,000
	Town Bldgs Roof Replacement and Repairs (per Owens Report)	2,000,000					2,000,000
	Radio Replacement Reserve	40,000				40,000	-
Public Works	Fire Department Personal Protective Equip. (PPE) Replacement	70,000					70,000
	Fire Co. 3 Breathing Air System	85,000					85,000
	Fire Co. 3 Gear Extractor/Dryer	51,000					51,000
Community Development	Road Resurfacing/Reconstruction	1,620,000	200,000	400,000			1,020,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Public Building Resurfacing Program	100,000					100,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	330,000					330,000
	Sidewalk Improvements - Overpasses	25,000					25,000
	Elm Hill Business District Streetscape	275,000					275,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	300,000					300,000
	Matching Grant Fund	120,000					120,000
	Stonewall Repair	50,000					50,000
	Flood Control System Maintenance Reserve	40,000					40,000
	MS4 Compliance/Stormwater Management Plan	30,000					30,000
	Traffic Signal Repair & Replacement Reserve	30,000					30,000
Parks And Recreation	Transit Village Design District Architectural Guidelines	65,000					65,000
	Park, Pool & Playfield Improvements	200,000					200,000
Education	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	50,000					50,000
	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
	Candlewyck Park Playground/Rubber Surface/ADA Compliant Paths&Parking	261,000					261,000
	Beechwood Park Playground/Rubber Surface & ADA Compliant Paths	6,000					6,000
	Appr. To Public School CIP Reserve	125,000					125,000
	School Entrances (Security)	200,000					200,000
	Equipment Replacement Reserve	1,133,000					1,133,000
	Lease Purchase & Other Payments	361,335					361,335
		9,150,335	200,000	400,000	-	40,000	8,510,335
Subtotal Capital Improvements							3,391,875
Annual Debt Service Payments							<u>11,902,210</u>
<b>GRAND TOTAL</b>							

## APPENDICES

APPENDIX A

SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	4/23/2021
<i>** Building Committee exists</i>							
88724	Highway Garage HVAC Conversion to Natural Gas	4/5/2016	215,000		178,063	178,063	36,937
88725	Parks Garage Boiler & HVAC Rpl	4/5/2016	70,000		69,983	69,983	17
88726	Fire Dept Personal Protective Equipment	4/5/2016	338,000	56,276	280,734	337,010	990
88727	Fire Dept 5" Hose Replacement	4/5/2016	60,000		59,908	59,908	92
88728	Stonewall Repair	4/5/2016	40,000		11,686	11,686	28,314
88729	Elton Drive Terminus Construction	4/5/2016	25,000		16,892	16,892	8,108
88730	School Districtwide HVAC Replacements	4/5/2016	50,000			0	50,000
88732	Town Bldgs Sidewlk Repl/Repairs	4/5/2016	112,000	510	96,728	97,238	14,762
88734	Fire Co 5 Emergency Generator	4/25/2017	25,259		25,012	25,012	247
88735	Highway Garage Emergency Repair	4/25/2017	278,000		277,096	277,096	904
88811	Park, Pool & Playground Improvements	4/28/1987	1,766,562	77,793	1,688,124	1,765,917	645
88819	Road Reconstruction	4/10/2007	3,649,236	32,367	3,613,344	3,645,712	3,524
88820	Townwide Fiber Optic Deployment	4/18/2017	800,000		203,657	203,657	596,343
88821	Public Safety Communication Tower	4/18/2017	240,000	1,125	64,927	66,052	173,948
88911	Tax Revaluation Reserve	6/22/1999	1,212,940		1,120,024	1,120,024	92,916
88916	Traffic Signalization Reserve	6/22/1999	331,550	6,550	276,424	282,974	48,576
88926	Radio Replacement Reserve	4/10/2007	549,132	10,825	508,807	519,632	29,500
88931	OCR Compliance	4/8/2008	2,781,253		2,558,087	2,558,087	223,165 **
88933	Highway Garage Fire/Security Alarm Update	4/16/2018	29,000		25,470	25,470	3,530
88934	Town Hall/Community Center Technology	4/16/2018	950,000	300,000	648,050	948,050	1,950
88936	Fire Co 1 Energy Efficient Radiant Heat	4/16/2018	7,000			0	7,000
88937	MS4 Compliance/Stormwater Management	4/16/2018	60,000			0	60,000
88938	2030 Plan of Conservation & Development	4/16/2018	65,000		61,400	61,400	3,600
88939	Town Parks ADA Compliant Paths, Walkways & Parking	4/16/2018	125,000	52,001	72,998	124,999	1
<b>Subtotal Capital And Non-Recurring Expenditures Fund</b>			<b>48,406,455</b>	<b>1,347,005</b>	<b>40,980,732</b>	<b>42,327,736</b>	<b>6,078,719</b>
<i>Public School Capital Improvement Projects Reserve Fund (3003)</i>							
88050	Town Hall Furniture, Fixtures & Equipment	4/16/2019	606,701	2,295	503,904	506,199	100,502
88152	Districtwide Lighting Improvement	4/15/2010	95,991		53,937	53,937	42,054
88153	Transition Academy	10/5/2020	41,299	19,535	21,764	41,299	0
88155	Districtwide Building Systems/Controls	5/19/2020	25,000			0	25,000
88156	Districtwide Environmental Services	5/19/2020	25,000			0	25,000
88157	Districtwide Sidewalks/Concrete	5/19/2020	15,000			0	15,000
88158	Districtwide Electrical Infrastructure	5/19/2020	15,000			0	15,000
88354	Districtwide Corridors/Exterior Doors	5/19/2020	25,000			0	25,000
88356	Districtwide Playground Renovations	5/19/2020	3,970			0	3,970
88452	Districtwide Security and Safety	4/9/2003	203,642		178,642	178,642	25,000
88453	Districtwide Furniture Replacement	4/9/2003	67,808		67,808	67,808	0
88555	Technology	2/8/2005	283,293		283,293	283,293	0
88651	System-wide HVAC Installation	4/12/2005	819,385	154,697	661,446	816,143	3,242
88757	Districtwide Roof Reserve	4/5/2016	267,581		242,581	242,581	25,000
88758	Districtwide Blacktop/Paving	4/5/2016	275,482		165,128	165,128	110,354
88851	Athletic Improvements	4/10/2007	340,895		340,895	340,895	0
88950	Districtwide School Vehicles	4/16/2018	379,732		354,732	354,732	25,000
88957	Painting	4/14/1998	361,480		348,918	348,918	12,562
88959	Carpet Replacement	4/13/1999	246,409		233,847	233,847	12,562
<b>Subtotal Public School Capital Improvement Projects</b>			<b>4,098,668</b>	<b>176,527</b>	<b>3,456,895</b>	<b>3,633,422</b>	<b>465,246</b>
<b>Total</b>			<b>88,315,241</b>	<b>29,933,184</b>	<b>51,169,651</b>	<b>81,102,835</b>	<b>7,212,406</b>

*\*\* Building Committee exists*

**APPENDIX B**  
**PROJECTED USE OF THE PUBLIC SCHOOL CIP RESERVE FUND**  
**CAPITAL IMPROVEMENT PLAN 2021-2022 THROUGH 2025-2026**

PROJECT TITLE	ESTIMATED	ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN			
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Opening reserve	1,205,889	1,226,889	876,889	876,889	876,889	931,889
Appropriation from General Fund	125,000	125,000	125,000	125,000	125,000	125,000
Investment income	1,000	2,000	2,000	2,000	2,000	2,000
Tuition Receipts	400,000	600,000	600,000	600,000	600,000	600,000
School Rental Receipts	30,000	73,000	73,000	73,000	73,000	73,000
Transfer from Public Building Fund						
Total available	1,761,889	2,026,889	1,676,889	1,676,889	1,676,889	1,731,889
Less program projects:						
Transfer to CNRE Fund						
District-Wide HVAC	136,030	50,000	75,000	175,000	125,000	125,000
Painting	25,000	50,000	25,000	50,000	50,000	25,000
Carpet/Flooring Replacement	25,000	50,000	25,000	50,000	50,000	25,000
Security and Safety	25,000	100,000	50,000	25,000	50,000	25,000
District-Wide Furniture Upgrades		25,000	25,000	25,000	25,000	25,000
Athletic Improvements		25,000	25,000	25,000	25,000	25,000
District-Wide Playground Renovations	3,970	50,000	15,000	15,000	15,000	15,000
District-Wide Lighting Improvements	15,000	15,000	15,000	15,000	15,000	15,000
Transition Academy	35,000					
District-Wide Roof Reserve	25,000	200,000	50,000	50,000	50,000	50,000
District-Wide Corridor/Exterior Doors	25,000	25,000	25,000	25,000	25,000	25,000
District-Wide Blacktop/Paving	115,000	65,000	25,000	25,000	25,000	25,000
District-Wide Vehicles	25,000	40,000	40,000	40,000	40,000	40,000
Districtwide Building Systems & Controls	25,000	25,000	25,000	25,000	25,000	25,000
Districtwide Environmental Services	25,000	55,000	55,000	55,000	50,000	50,000
Districtwide Sidewalks & Concrete	15,000	25,000	25,000	60,000	25,000	25,000
Districtwide Electrical Infrastructure	15,000	25,000	25,000	15,000	25,000	25,000
John Paterson Windows & PCB/Asbestos		200,000	200,000	100,000	100,000	100,000
Track/Tennis/Basketball Surface Restoration		100,000	50,000			
Districtwide Bathroom Renovations		25,000	25,000	25,000	25,000	25,000
Total	535,000	1,150,000	800,000	800,000	745,000	670,000
Ending Reserve	1,226,889	876,889	876,889	876,889	931,889	1,061,889

**APPENDIX C-2**  
**CAPITAL IMPROVEMENT PLAN**  
**COMPREHENSIVE ROAD PLAN — FY 2022-2023**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
SEQUIN STREET	1,163	\$42,000
GOLF STREET	1,523	\$55,000
WALNUT STREET	1,071	\$39,000
THOMPSON STREET	725	\$33,000
LYDALL ROAD	1,572	\$71,000
LONGVIEW DRIVE	1,193	\$36,000
CEDARWOOD LANE	2,612	\$118,000
COPPER BEECH LANE	628	\$28,000
FLAGLER STREET	1,690	\$76,000
HARMAN COURT	341	\$15,000
JAMES STREET	522	\$22,000
BROCKETT STREET	2,657	\$120,000
GAIL CIRCLE	442	\$20,000
KITTS LANE (north)	1,350	\$65,000
DARTMOUTH PLACE	1,039	\$37,000
ELEANOR PLACE	1,027	\$37,000
FAIRFIELD AVENUE	722	\$26,000
CLARENDON TERRACE (SEG north)	1,600	\$67,000
RIDGEWOOD ROAD	712	\$32,000
BERKSHIRE DRIVE	681	\$31,000
EDWARD STREET	1,719	\$77,000
HALLERAN DRIVE	2,905	\$131,000
WOODS WAY	747	\$34,000
SETTLERS KNOLL	1,365	\$61,000
JUDGE LANE	847	\$38,000
CORTLAND WAY	1,309	\$59,000
APPLE HILL	1,716	\$77,000
BUDNEY ROAD	972	\$44,000
Total Pavement Resurfacing Program	34,850	1,491,000
	6.60	Length (miles)
Crack Seal Program		\$9,000
Curbing Program		\$0
Inflation		\$30,000
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,530,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		930,000
		1,530,000

NOTE: This plan is for proposed roads to be completed and may be revised if needs change.

**APPENDIX C-4**  
**CAPITAL IMPROVEMENT PLAN**  
**COMPREHENSIVE ROAD PLAN — FY 2024-2025**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
<b>PAVEMENT RESURFACING</b>		
INDIAN HILL ROAD	2,579	\$116,000
TUNXIS ROAD	1,000	\$42,000
MOHAWK CIRCLE	505	\$23,000
HILLSIDE STREET	658	\$26,000
HARRIS DRIVE	2,404	\$108,000
LAURENCE LANE	589	\$27,000
STAMM ROAD	2,214	\$113,000
BOULEVARD	1,203	\$43,000
ROBERTS STREET	659	\$22,000
BERKELEY CIRCLE	472	\$21,000
BERKELEY PLACE	915	\$27,000
RAYMOND STREET	391	\$18,000
PEPPER BUSH LANE	2,577	\$116,000
MULBERRY COURT	573	\$21,000
ANCIENT HIGHWAY	824	\$37,000
BUTTERNUT LANE	980	\$44,000
JEFFERSON COURT	527	\$24,000
WALREGE ROAD	679	\$31,000
BROOK STREET	1,088	\$36,000
LLOYD STREET	2,374	\$107,000
GILBERT ROAD	1,554	\$70,000
OCCHIALINI COURT	573	\$26,000
HICKORY HILL LANE	3,039	\$137,000
HOWARD STREET	2,481	\$97,000
CARR AVENUE	2,047	\$92,000
Total Pavement Resurfacing Program	32,904	1,424,000
	6.23	Length (miles)
Crack Seal Program		\$31,000
Curbing Program		\$45,000
Inflation		\$90,000
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,590,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		990,000
		1,590,000

NOTE: This plan is for proposed roads to be completed and may be revised if necessary to change.



APPENDIX D

SCHEDULE OF EQUIPMENT REPLACEMENT RESERVE FUND

	COUNCIL ADOPTED 2020-2021	COUNCIL ADOPTED 2021-2022	PROPOSED CAPITAL IMPROVEMENT PLAN			
	2022-2023	2023-2024	2024-2025	2025-2026		
Opening Reserve Balance	293,788	223,744	14,970	219,718	649,426	811,524
Appropriation From General Fund						
Lease Payment	267,400	171,312	177,424	361,335	361,335	361,335
Annual Depreciation Funding	630,000	1,133,000	1,133,000	1,133,000	1,133,000	1,133,000
Transfer to General Fund						
Total Funds Available	1,191,188	1,528,056	1,325,394	1,714,053	2,143,761	2,305,859
Less Proposed Equipment Expenditures:						
Equipment Purchases	702,170	1,341,774	928,252	703,292	970,902	796,654
Lease Payments for Fire Rescue R1 (July 2015)	119,400					
Lease Payments for Fire Pumper E1 (Jan 2017)	148,000	82,600				
Lease Payments for Fire Aerial T2 **(Jan 2022)		88,712	177,424	177,424	177,424	177,424
Lease Payments for Fire Pumper E2 (Tentative)				183,911	183,911	183,911
Total Proposed Equipment Expenditures	969,570	1,513,086	1,105,676	1,064,627	1,332,237	1,157,989
Ending Reserve Balance	221,618	14,970	219,718	649,426	811,524	1,147,870

\*\*\$815,000 being leased

APPENDIX D

GENERAL GOVERNMENT

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIA- TION	IPATED LIFE CYCLE	YEARS RE- MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1, 2021						
														(1)	(2)	(3)	(4)			
														ANTIC- EST.LIFE						
Planning	753	HONDA	CIVIC HYBRID	29,547	1,383	2007	21,580	2,963	14	0	34,599	34,599	34,599	0	0	0	0	0	0	
Town Mgr	73701	FORD	Explorer	89,473	698	2013	32,045	4,093	9	1	40,771	42,198	0	42,198	0	0	0	0	0	0
DIAL/RIDE	634	FORD	E350	86,704	5,401	2014	63,895	7,632	9	2	81,292	87,082	0	0	87,082	0	0	0	0	0
DIAL/RIDE	635	Chevrolet	4500 Express	46,311	7,234	2016	62,680	7,497	9	4	71,927	82,538	0	0	0	0	0	0	82,538	0
FACILITY	704	Chevrolet	Express Van 3500	90,692	5,289	2013	16,597	1,836	13	5	17,178	20,402	0	0	0	0	0	0	0	0
FACILITY	703	Chevrolet	Express Van 2500	67,990	878	2014	17,499	2,013	12	5	18,111	21,511	0	0	0	0	0	0	0	0
DIAL/RIDE	636	Chevrolet	4500 Express	11,230	6,277	2019	64,884	7,742	9	7	67,155	85,440	0	0	0	0	0	0	0	0
HUM. SVC.	802	Chevrolet	Express Van G3500	10,428	314	2017	32,332	3,250	12	8	37,102	48,856	0	0	0	0	0	0	0	0
FACILITY	702	Chevrolet	Express Van G3500	15,410	2,346	2017	49,906	4,714	12	8	57,268	75,410	0	0	0	0	0	0	0	0
HUM. SVC.	801	FORD	T350XL Transit Wagon			2020	35,841	3,542	12	11	35,841	52,327	0	0	0	0	0	0	0	0
Zoning	752	HONDA	CIVIC HYBRID*	52,403	2,434	2007	21,580			0										
DIAL/RIDE	631	Ford	E450 F Econoline*	120,290	185	2009	61,361			0										
ENRG.	7117	FORD	EXPLORER	68,454	1,507	2011	31,687			5										
BLDG.	7107	FORD	TAURUS SEL	48,562	1,413	2010	25,309			5										
BLDG.	7186	FORD	TAURUS	70,072	662	2008	25,174			3										
ENRG.	7188	FORD	EXPEDITION	31,617	1,166	2008	24,858			3										
HUM. SVC.	806	FORD	E350 VAN	58,125	401	2006	21,496			6										
DIAL/RIDE	630	Ford	E450 F Econoline	120,724	334	2008	61,361			4										
Senior Ctr	6185	CHEVROLET	IMPALA	52,807	1,998	2008	19,919			3										
BLDG.	72702	FORD	EXPLORER	108,769	5,490	2008	22,789			3										
HUM. SVC.	805	GMC	VAN*	22,977	508	2002	23,000			0										
DeptHeadP&	717119	FORD	EXPLORER	84,209	3,575	2003	23,119			1										
Assessor	7189	FORD	TAURUS SL	54,445	224	2008	18,696			3										
				<b>TOTAL</b>		<b>777,608</b>	<b>45,281</b>													

## APPENDIX D

POLICE

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. YEAR	PURCHASE PRICE	ANTIC- EST. LIFE		CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1, 2025						
								ANNUAL DEPRECIATION	IPATED LIFE	YEARS RE-MAINING	REPL. COST		2021	2022	2023	2024	2025		
CANINE	179	FORD	F250	61,516	3,244	2007	27,000	3,683	14	0	45,000	45,000	45,000	0	0	0	0	0	
ADMIN	138	FORD	FUSION	22,468	3,770	2014	21,445	3,279	7	0	27,284	27,284	27,284	0	0	0	0	0	
ADMIN	148	FORD	TAURUS	31,300	4,024	2014	25,682	3,885	8	1	32,675	33,819	33,819	0	33,819	0	0	0	
POLICE	137	KUSTOM SIGNAL TRAFFIC TRAILER				2004	13,635	1,205	18	1	27,461	28,422	28,422	0	28,422	0	0	0	
ADMIN	156	FORD	EXPLORER	48,565	1,892	2015	29,911	4,489	8	2	36,768	39,387	39,387	0	0	39,387	0	0	
ADMIN	157	FORD	EXPLORER	34,535	3,139	2015	29,911	4,489	8	2	36,768	39,387	39,387	0	0	39,387	0	0	
ADMIN	166	FORD	EXPLORER	42,178	7,602	2016	29,763	4,468	8	3	34,154	37,867	37,867	0	0	0	37,867	0	
ADMIN	167	FORD	EXPLORER	53,369	3,265	2016	29,763	4,468	8	3	34,154	37,867	37,867	0	0	0	37,867	0	
ERT	178	CHEVROLET	SILVERADO K3500	935	240	2017	35,664	5,311	8	4	40,925	46,962	46,962	0	0	0	0	46,962	
ADMIN	106	CHEVROLET	TAHOE	11,724	8,339	2019	38,421	5,037	8	6	41,158	50,593	50,593	0	0	0	0	0	
ADMIN	108	FORD	EXPLORER	19,019	9,357	2019	31,724	4,200	8	6	33,983	41,774	41,774	0	0	0	0	0	
ADMIN	109	FORD	EXPLORER	22,431	10,691	2019	31,904	4,222	8	6	34,177	42,012	42,012	0	0	0	0	0	
ADMIN	118	FORD	TAURUS	10,387	4,152	2019	26,164	3,505	8	6	28,028	34,453	34,453	0	0	0	0	0	
ERT	199	Brovo	ERT Trailer			2018	56,334	3,817	16	13	60,347	94,380	94,380	0	0	0	0	0	
ADMIN	107	Honda	CR-V LX		1,428	2020	23,704	3,197	8	7	23,704	30,158	30,158	0	0	0	0	0	
ADMIN	117	FORD	EXPLORER		1,232	401	2020	41,312	5,398	8	7	35,104	44,662	44,662	0	0	0	0	0
POLICE	147	FORD	EXPLORER	46,580	2,962	2014	32,134			2									
POLICE	140	CHEVROLET	CAPRICE	39,538	7,403	2014	28,179			1									
POLICE	126	FORD	TAURUS SEL AWD	53,668	2,216	2011	27,167			2									
POLICE	116	FORD	TAURUS SEL AWD	54,610	4,771	2011	23,644			1									
POLICE	127	CHEVROLET	EQUINOX	48,155	2,322	2011	28,913			2									
								TOTAL	632,373	64,652				0	72,284	62,241	78,774	75,734	46,962

## PATROL

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	ANTIC- EST.LIFE		CURRENT RE- CYCLE	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1, 2025				
									IPATED LIFE	YEARS	RE- MAINING	REPL. COST	2021	2022	2023	2024	2025	
PATROL	130	CHRYSLER	CHARGER	100,328	1,358	2012	29,152	8,488	7	0	59,875	59,875	59,875	0	0	0	0	0
PATROL	142	FORD	INTERCEPTOR UTILITY	98,601	783	2014	26,662	9,319	7	0	59,875	59,875	59,875	0	0	0	0	0
PATROL	151	FORD	INTERCEPTOR UTILITY	112,253	1,312	2015	26,572	9,308	6	0	59,875	59,875	59,875	0	0	0	0	0
PATROL	160	CHEVY	TAHOE	123,897	30,144	2016	40,163	11,248	6	1	59,875	61,971	0	61,971	0	0	0	0
PATROL	161	FORD	INTERCEPTOR UTILITY	134,460	18,517	2016	26,944	9,359	6	1	59,875	61,971	0	61,971	0	0	0	0
PATROL	165	FORD	INTERCEPTOR UTILITY	108,734	14,136	2016	26,944	9,359	6	1	59,875	61,971	0	61,971	0	0	0	0
PATROL	173	FORD	INTERCEPTOR UTILITY	89,884	15,503	2017	28,433	9,572	6	2	59,875	64,140	0	0	64,140	0	0	0
PATROL	174	FORD	INTERCEPTOR UTILITY	94,489	18,485	2017	28,433	9,572	6	2	59,875	64,140	0	0	64,140	0	0	0
PATROL	180	FORD	TAURUS INTERCEPTOR	34,712	20,497	2018	25,889	9,209	5	2	59,875	64,140	0	0	64,140	0	0	0
PATROL	181	FORD	EXPLORER TK SUV	97,653	42,050	2018	28,843	9,631	6	3	59,875	66,384	0	0	0	66,384	0	0
PATROL	185	FORD	EXPLORER TK SUV	90,412	30,153	2018	28,843	9,631	6	3	59,875	66,384	0	0	0	66,384	0	0
PATROL	192	FORD	EXPLORER	67,615	44,687	2018	29,080	9,664	6	3	59,875	66,384	0	0	0	66,384	0	0
PATROL	193	FORD	EXPLORER POL AWD	62,502	45,293	2019	29,838	9,773	6	4	59,875	68,708	0	0	0	0	68,708	0
PATROL	194	FORD	EXPLORER POL AWD	53,541	43,660	2019	29,838	9,773	6	4	59,875	68,708	0	0	0	0	68,708	0
PATROL	101	FORD	INTERCEPTOR UTILITY			2020	37,228	10,828	5	4	59,875	68,709	0	0	0	0	68,709	0
PATROL	105	FORD	INTERCEPTOR UTILITY			2020	37,228	10,828	7	6	59,877	73,604	0	0	0	0	0	0
PATROL	102	FORD	INTERCEPTOR UTILITY			2020	26,918	9,356	7	6	59,875	73,602	0	0	0	0	0	0
PATROL	104	FORD	INTERCEPTOR UTILITY			2020	35,640	10,608	7	6	59,875	73,602	0	0	0	0	0	0
Patrol Sgt	110	Dodge	Durango Pursuit			2020	35,103	4,122	7	6	35,103	43,151	0	0	0	0	0	0
SPARE ME	123	FORD	CROWN VICT	106,669	2,426	2011	26,046		1									
SPARE	133	FORD	INTERCEPTOR UTILITY	93,857	1,644	2014	26,918		5									
SPARE	134	FORD	INTERCEPTOR UTILITY	89,184	1,642	2014	35,640		5									
POLICE	128	Ford	F450 Box/Tactical	6,416	470	2011	DONATION											
POLICE	135	HONDA	ODYSSEY	119,608	399	2006	DEA Forfeiture Funds											
POLICE	149	FARBER	COMMAND UNIT MOTORHOME	3,420	12	2013	GRANT											
PATROL	136	HARLEY	MOTORCYCLE	18,539	4,252	2015	DEA Forfeiture Funds											
PATROL	164	HARLEY	MOTORCYCLE	34,134	375	2006	Motorcycle Grant											
									TOTAL	666,353	179,625							
												0	179,625	185,913	192,420	199,152	206,125	

\*Being sent to auction

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

APPENDIX D

FIRE

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	IPATED LIFE	YEARS RE-CYCLE	MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	2021				
															2021	2022	2023	2024	2025
FIRE	205	PIERCE	PUMPER E1	8,396	2,024	2018	649,035		21	18	724,500	700,000	82,600	0	0	0	0	0	0
FIRE	212	PIERCE	AERIAL T2 (\$800,000 being leased)	24,908	747	1997	540,000		23	0	1,379,672	1,379,672	88,712	0	177,424	177,424	177,424	177,424	0
Marshall	201	FORD	EXPLORER	52,211	10,720	2014	32,134	4,448	7	0	40,885	50,001		50,001	0	0	0	0	0
Chief	202	Chevrolet	Tahoe	46,537	4,381	2016	45,980	5,623	8	3	52,763	58,500		0	0	0	58,500	0	0
FIRE	242	PIERCE	DASH PUMPER E2	41,076	1,781	2003	383,568		20	2	695,077	744,584		0	0	183,911	183,911	183,911	183,911
FIRE	222	FORD	F350 P/U	46,056	3,954	2010	40,524	2,235	15	4	55,232	83,380		0	0	0	0	0	83,380
FIRE	214	WINNEBAGO	WFG37S CMD CTR	9,217	156	2001	150,000	8,750	26	6	225,566	277,278		0	0	0	0	0	0
FIRE	252	KENWORTH	RESC TAC 2	12,017	1,800	2006	262,800		22	7	419,091	533,201		0	0	0	0	0	0
FIRE	221	PIERCE	AERIAL T1	19,586	1,388	2006	973,495		23	8	1,379,672	1,816,764		0	0	0	0	0	0
FIRE	213	PIERCE	PUMPER E3	26,843	1,580	2008	496,450		22	9	731,822	1,017,398		0	0	0	0	0	0
FIRE	224	PIERCE	PUMPER E4	23,818	2,220	2013	621,288		20	12	763,721	1,174,035		0	0	0	0	0	0
FIRE	223	PIERCE	RESCUE R1	4,690	833	2017	704,900		20	16	729,572	1,285,067		0	0	0	0	0	0
FIRE	211	Polaris	RANGER 1000 XP Utility Vehicle	140	43	2019	27,900	1,793	15	13	28,877	65,162		0	0	0	0	0	0
FIRE	299	Durabell	Trailer for Utility Vehicle			2019	9,408	594	15	13	9,737	35,229		0	0	0	0	0	0
FIRE	208	PIERCE	PUMPER E5	60,647	922	1995	259,896		3										
FIRE	215	DODGE	RAM 3500 (only adding trailer for AT)	12,328	211	1994	28,506		3										
FIRE	2141	FORD	INTERCEPTOR UTILITY	106,062	6,618	2014	26,662		6										
FIRE	2132	CHEVROLET	CAPRICE	96,016	1,878	2013	30,858		5										
FIRE	2105	FORD	EXPEDITION	79,906	1,810	2010	28,219		4										
FIRE	233	FORD	EXPLORER	76,732	2,226	2007	22,234		2										
FIRE	204	SUTPHEN	PUMPER E6	40,695	918	1991	222,083												
FIRE	206	MACK	PUMPER E7	54,496	124	1965	60,000												
FIRE	NAFA	BUFFALO	PUMPER			1929	10,000												
FIRE	NAFA	BUFFALO	PUMPER			1929	10,000												
				<b>TOTAL</b>		<b>5,635,940</b>	<b>23,442</b>												

**APPENDIX D**

**H I G H W A Y**

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	ANTIC-IPATED LIFE CYCLE	EST. LIFE YEARS REMAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1, 2022 2023 2024 2025						
														2021	2022	2023	2024	2025		
HWY	359	CATERPILLAR	LOADER 935	11,636	263	2000	97,000	9,273	21	0	245,013	243,027	243,027	0	0	0	0	0	0	
HWY	324N	STERLING	DUMP TRUCK			2000	92,300		20	0	228,000	228,000	228,000	0	0	0	0	0	0	
HWY	322N	STERLING	DUMP TRUCK			2000	92,300		21	0	228,000	228,000	228,000	0	0	0	0	0	0	
HWY	318	STERLING	DUMP TRUCK	69,650	1,702	2006	100,932	11,372	16	1	228,000	235,980	0	235,980	0	0	0	0	0	
HWY	334	ATHEY	SWEEPER	3,282	26	2000	81,000	13,051	22	1	232,947	241,101	0	241,101	0	0	0	0	0	
HWY	307	FORD	F450	112,684	8,221	2007	38,614	7,633	15	1	58,347	60,389	0	60,389	0	0	0	0	0	
TRAFFIC	317	STERLING	DUMP TRUCK	77,796	1,834	2003	93,000	11,000	20	2	228,000	244,239	0	0	244,239	0	0	0	0	
HWY	309	CHEVROLET	SILVERADO 3500	50,030	3,342	2013	44,618	9,513	10	2	54,847	58,753	0	0	58,753	0	0	0	0	
HWY	323	STERLING	DUMP TRUCK	73,139	1,880	2004	94,328	11,066	20	3	228,000	252,788	0	0	0	0	0	252,788	0	
HWY	321/347	INTERNATIONAL	DUMP TRUCK (CB) w/VACALL LV1	31,416	184	1999	207,000	18,651	25	3	254,457	282,121	0	0	0	0	0	0	282,121	0
HWY	356	ODB	LCT600 Leaf Collector	933	5	2005	15,993	6,569	20	4	34,370	39,441	0	0	0	0	0	0	0	39,441
HWY	316	CHEVROLET	Silverado 3500 w/plow	41,940	6,339	2015	44,040	9,455	10	4	52,305	60,021	0	0	0	0	0	0	0	60,021
HWY	302	CHEVROLET	Silverado 3500	50,006	6,371	2015	38,617	8,913	10	4	45,866	52,632	0	0	0	0	0	0	0	52,632
HWY	3701	FORD	Explorer	30,120	6,425	2016	33,580	9,934	9	4	38,533	44,218	0	0	0	0	0	0	0	44,218
HWY	348	CATERPILLAR	BACKHOE	5,361	406	2006	103,962	11,561	20	5	157,092	186,576	0	0	0	0	0	0	0	0
HWY	340	CATERPILLAR	DOZER	7,685		2001	29,500	6,403	25	5	36,264	43,071	0	0	0	0	0	0	0	0
HWY	328	DYNAPAK	ROLLER	538		2003	55,480	7,636	25	7	140,077	178,217	0	0	0	0	0	0	0	0
HWY	325	STERLING	L7500	48,012	3,151	2008	114,159	13,447	20	7	166,668	212,048	0	0	0	0	0	0	0	0
TRAFFIC	326	STERLING	L7500	48,845	1,898	2008	114,159	13,447	20	7	166,668	212,048	0	0	0	0	0	0	0	0
HWY	362	LEEBOY	L1000T Paver	688		2008	58,880	9,294	20	7	85,964	109,370	0	0	0	0	0	0	0	0
HWY	364	Falcon RME	P4D2RID Asphalt Recycler			2014	28,058	8,304	14	7	35,697	45,417	0	0	0	0	0	0	0	0
HWY	301	FORD	F-250 with plow and lift gate	10,177	8,696	2019	38,600	10,310	10	8	39,951	52,608	0	0	0	0	0	0	0	0
HWY	335	FORD	F350 Dump	11,102		2019	45,574	10,083	10	8	47,169	62,112	0	0	0	0	0	0	0	0
HWY	312	FREIGHTLINER	DUMP TRUCK w/plow	48,781	2,717	2010	145,090	15,973	20	9	232,749	317,213	0	0	0	0	0	0	0	0
HWY	336	INTERSTATE	TRAILER			2006	18,002	6,223	25	10	27,204	38,374	0	0	0	0	0	0	0	0
HWY	352	ODB	LCT600 Leaf Collector	957		2011	21,657	6,495	20	10	29,516	41,635	0	0	0	0	0	0	0	0
HWY	354	ODB	LCT600 Leaf Collector	2,756		2011	21,657	6,495	20	10	29,516	41,635	0	0	0	0	0	0	0	0
HWY	355	ODB	LCT600 Leaf Collector	1,125		2011	21,657	6,495	20	10	29,516	41,635	0	0	0	0	0	0	0	0
HWY	353	ODB	LCT600 Leaf Collector	871		2012	22,653	8,330	20	11	28,821	42,077	0	0	0	0	0	0	0	0
HWY	332	DOOSAN	Air Compressor P185WJDT41	290	43	2012	20,585	7,672	20	11	26,191	38,238	0	0	0	0	0	0	0	0
HWY	320	FREIGHTLINER	Dump Truck w/plow	32,993	3,468	2012	165,254	17,317	20	11	210,249	306,957	0	0	0	0	0	0	0	0
HWY	304	FORD	F-250	26,593	7,666	2018	30,924	8,528	15	12	33,126	50,056	0	0	0	0	0	0	0	0
HWY	345	CAT	WHEEL LOADER	4,838	721	2014	249,841	18,842	20	13	317,867	497,130	0	0	0	0	0	0	0	0
HWY	341	FREIGHTLINER	DUMP TRUCK w/plow	17,802	2,208	2014	178,579	18,205	20	13	219,518	343,317	0	0	0	0	0	0	0	0
HWY	342	FREIGHTLINER	DUMP TRUCK w/plow	19,886	1,683	2014	178,579	18,783	20	13	219,518	343,317	0	0	0	0	0	0	0	0
HWY	343	FREIGHTLINER	DUMP TRUCK w/plow	13,951	1,616	2015	178,579	18,783	20	14	219,518	355,333	0	0	0	0	0	0	0	0
HWY	344	FREIGHTLINER	DUMP TRUCK w/plow	11,919	1,933	2017	181,452	18,975	20	16	208,220	361,051	0	0	0	0	0	0	0	0
HWY	346	FREIGHTLINER	Dump Truck w/plow	8,846	7,409	2018	181,404	18,972	20	17	194,324	348,749	0	0	0	0	0	0	0	0
HWY	350	BOBCAT	SKID/LOADER	335	114	2018	71,622	10,619	20	17	79,829	143,266	0	0	0	0	0	0	0	0
HWY	365	SnoGo	MK-800 loader mount snowblower	53	1	2014	74,237	10,740	25	18	94,451	175,442	0	0	0	0	0	0	0	0
HWY	357	CATERPILLAR	LOADER 938M	905	571	2019	228,723	18,364	20	18	236,728	439,720	0	0	0	0	0	0	0	0
HWY	333	ELGIN	PELICAN SWEEPER			2019	216,000	17,728	20	18	223,560	415,260	0	0	0	0	0	0	0	0
HWY	310	FREIGHTLINER	DUMP TRUCK w/plow	1,985	348	2020	199,879	18,828	20	19	199,879	384,268	0	0	0	0	0	0	0	0
HWY	313N	FREIGHTLINER	DUMP TRUCK (replaces 313 in 20/21)			2022	228,000	18,328	20	21	219,518	452,083	0	0	0	0	0	0	0	0
HWY	329	FREIGHTLINER	TRI-AXLE	10,323	3,741	2016	157,102	12,389	29	24	180,278	411,635	0	0	0	0	0	0	0	0
HWY	313	STERLING	DUMP TRUCK*	32,993	2,424	2001	89,386		0											
HWY	3333	ATHEY	SWEEPER (kept for spare parts)	3,640	155	2000	81,000		1											
HWY	308	FORD	Econoline E350	88,337	2,222	2003	48,785		3											
HWY	306	FORD	F350 P/U w/plow & sander	96,933	5,746	2010	32,706		5											
HWY	305	CHEVROLET	Pickup Truck (Svc Veh)	55,764	1,976	2000	18,574		1											
To Auction	343231	FORD	EXPLORER*	89,333	6,019	2003	26,000		0											
HWY	368	FORD	EXPLORER	78,946	5,426	2007	22,234		4											
HWY	331	FORD	JET TRUCK LN8000	106,021	62	1994	4,021		4											
To Auction	315	INTERNATIONAL	DUMP TRUCK*	66,978	1,286	1993	84,000		0											
HWY	366	INTERNATIONAL	Garbage Truck	36,694	513	1985	3,500		5											
P&G/SPARE	322	STERLING	DUMP TRUCK	62,156	1,122	2000	92,300		1											
SPARE	324	STERLING	DUMP TRUCK	57,951	1,267	2000	92,300		1											
							TOTAL	5,047,976	520,000											
															0	699,027	537,470	302,992	534,909	196,312

\*Being sent to auction

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

**APPENDIX D**

**P A R K S**

USER	VEH. ID.	MAKE	MODEL	CURRENT MILEAGE	2020 MILES	VEH. PURCHASE YEAR	ANNUAL DEPRECIA-TION	IPATED LIFE CYCLE	EST. YEARS RE-MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1, 2025								
													2021	2022	2023	2024	2025				
PARKS	411	CHEVROLET	Silverado w/plow/sander	36,920	1,853	2012	35,758	10,376	9	0	44,200	44,200	44,200	0	0	0	0	0			
PARKS	406	CHEVROLET	Colorado pickup w/plow	61,200	3,130	2011	25,191	9,319	10	0	32,052	64,069	64,069	0	0	0	0	0			
PARKS	ADD	CATERPILLAR	Mini Excavator			ADD	91,451				91,451	91,451	91,451	0	0	0	0	0			
PARKS	417	JOHN DEERE	BACKHOE			2004	89,385	15,731	17	0	120,000	106,518	106,518	0	0	0	0	0			
PARKS	408	CHEVROLET	Silverado 3500	45,370	2,402	2011	44,611	14,166	11	1	56,757	58,744		0	58,744	0	0	0			
PARKS	415	CHEVROLET	Silverado w/liftgate/plow	75,689	8,476	2012	33,912	13,096	10	1	40,276	41,686		0	41,686	0	0	0			
Parks Super	4704	FORD	Escape Hybrid	86,245	5,905	2009	28,784	13,014	14	2	39,230	42,024		0	0	42,024	0	0			
PARKS	450	BOBCAT	SKID/LOADER	2,932	838	2008	44,528	12,740	16	3	58,636	65,011		0	0	0	65,011	0			
PARKS	452	SMITHCO	SWEEPER			2002	22,000	11,338	22	3	33,910	37,596		0	0	0	37,596	0			
PARKS	433	TORO	Groundmaster 5900	1,867	297	2014	63,639	16,069	11	4	75,698	86,865		0	0	0	0	86,865			
PARKS	401	CHEVROLET	Silverado 3500	40,860	4,897	2015	38,617	13,567	10	4	44,315	50,852		0	0	0	0	50,852			
PARKS	431	NEW HOLLAND	Boomer Tractor 3045		819	2010	38,085	12,311	15	4	38,012	43,620		0	0	0	0	43,620			
PARKS	420	HOLLAND	FARM TRACTOR	1,426	25	2001	27,895	11,275	25	5	35,000	41,569		0	0	0	0	0			
PARKS	451	TORO	Deep Tine Aerator			2002	20,110	11,217	25	6	32,000	39,336		0	0	0	0	0			
PARKS	423	TORO	Groundmaster 7210		1,645	2012	45,212	12,786	15	6	53,697	66,007		0	0	0	0	0			
PARKS	414	CHEVROLET	Silverado 3500 4WD	15,849	2,331	2017	53,338	15,039	10	6	57,137	70,236		0	0	0	0	0			
PARKS	407	CHEVROLET	Silverado 3500HD DRW w/plow	4,774	4,179	2019	48,826	14,688	10	8	50,535	66,545		0	0	0	0	0			
PARKS	437	TORO	Sand Pro 5040		597	2015	26,892	11,564	15	9	30,860	42,058		0	0	0	0	0			
PARKS	436	GMC	C7500 C7 Bucket Truck	83,415	392	2006	97,500	13,725	25	10	97,500	137,533		0	0	0	0	0			
PARKS	446	TORO	WORKMAN		527	2017	30,188	11,784	15	11	32,339	47,213		0	0	0	0	0			
PARKS	435	TORO	Groundmaster 5900		344	54	2018	93,824	16,027	15	12	100,507	151,873		0	0	0	0	0		
PARKS	410	FORD	F-250 with plow and lift gate		8,621	6,992	2019	38,342	12,394	15	13	39,684	62,064		0	0	0	0	0		
PARKS	438	JOHN DEERE	3046R Tractor with attachments		222	76	2019	65,768	14,156	15	13	68,070	106,458		0	0	0	0	0		
PARKS	405	FORD	F-350 w/sander		4,238	2,656	2019	57,678	13,617	15	13	59,697	93,363		0	0	0	0	0		
PARKS	4703	Chevy	Cargo Van 3500	151,235	5,758	2003	9,999				0										
PARKS	430	BANDIT	CHIPPER		4,465	2,049	2006	29,878			0										
PARKS	4719	Chevrolet	Silverado 1500 w/cap		126,635	760	2005	8,800			1										
PARKS	419	FORD	F-350 w/sander		50,222	1,061	2008	39,075			3										
PARKS	413	CHEVROLET	3500 Cargo Van		86,537	1,006	2006	9,000			5										
PARKS	416	CHEVROLET	VAN		30,070	4,142	2002	23,645			3										
PARKS	428	Ford	F550/L36A Aerial Bucket		111,259	338	2003	42,000			3										
PARKS	409	JACOBSEN	Riding Mower		4,071	43	1999	56,739			5										
PARKS	404	FORD	F-350 WITH NEW 2018 BODY		55,424	1,522	2006	35,741			5										
PARKS	403	FORD	F-250		85,903	2,238	2006	23,766			1										
PARKS	445	TORO	WORKMAN (Sell if buy Tool Cat)		2,965	118	2001	18,000			1										
PARKS	4350	CAT	WHEEL LOADER		10,549	92	1994	90,000			5										
							<b>TOTAL</b>	<b>1,548,176</b>	<b>300,000</b>						<b>0</b>	<b>306,238</b>	<b>100,430</b>	<b>42,024</b>	<b>102,607</b>	<b>181,337</b>	
							<b>GRAND TOTAL</b>	<b>1,133,000</b>								<b>171,312</b>	<b>1,341,774</b>	<b>1,105,676</b>	<b>1,064,627</b>	<b>1,332,237</b>	<b>1,157,989</b>

\*\*Detailed listing to be forwarded by Board of Education

\*Being sent to auction

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

